

SABRE SPRINGS
FUND 79003/SAP #400082 - Established 2/5/85
As of December 31, 2013

TOTAL REVENUES (Including Interest): **\$4,476,008**

City Project No.	Projects Approved by Council	Funds		Project Status/ Comments
		Expended	Funds Budgeted	
	Light Rail Transit System Extension Study (JO 105027)	11,000	11,000	Completed
	T/S Sabre Spring Pkwy & Morning Creed Drive (JO 108010)	108,928	108,928	Completed
	Sabre Springs Neighborhood Park #1	1,138,110	1,138,110	Completed
	Carmel Mt Ranch/Sabre Springs Community Rec Bldg	813,000	813,000	Completed
	Carmel Mtn/Sabre Springs Ranch - Community Swimming Pool	379,174	379,174	Completed
	Park & Ride Sabre Springs	11,566	11,566	Completed
	SR 56 - Right of Way Acq	20,000	20,000	Completed
	Total Completed CIP Projects (1985 thru 2009)	2,481,778	2,481,778	
S00943	Poway Road - Class I Bicycle Lane	516,430	1,100,000	
13001054/ 21001589/ 21002525	Administration Costs (1985 to Present)	<u>573,436</u>	582,126	
	Average Administration Cost per Year:	\$20,480	\$3,571,644	

Funds Budgeted **\$4,163,904**

REVENUES LESS FUNDS BUDGETED **\$312,104**

Projects Pending Council Approval/Adjustments

None

TOTAL PENDING/ADJUSTMENTS **\$0**

FUND BALANCE: **\$312,104**

As of December 31, 2013

Note:

Budgets reflected in this report matches the City's Financial System and may be different from the total budgets reflected in the Public Facilities Financing Plan due to project phasing or budget restrictions as a result of revenue shortfall. FBA is allocated for projects in the Public Facilities Financing Plan.

Public Facilities Financing Plan

PFFP Year: Fiscal Year 2009

Current Fee: \$5,518 per Single Family Dwelling Unit, \$3,863 per Multi-Family Dwelling Unit

Project Manager: Angela Abeyta (619) 533-3674

Supervisor: John Tracanna